AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:

BALANCE DUE

83403 BURBANK UNIFIED SCHOOL DISTRICT

						PASS THROUG	H									
			NEGOTIATED				STATUTORY									
						(a)		AB1290		§33676 ANNUAL	_ GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
12404 BURBANK - WEST OLIVE	0.00	0.00	0.00	0.00	0.00	0.00	83,634.77	63,869.24	0.00	0.00	0.00	0.00	147,504.01	0.00	0.00	147,504.
12405 BURBANK - S. SAN FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	52,386.69	40,006.06	0.00	0.00	0.00	0.00	92,392.75	0.00	0.00	92,392.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,021.46	\$103,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$239,896.76	\$0.00	\$0.00	\$239,896.
			NEGOTIATED							STATUTORY						
						(a)		AB1290		§33676 ANNUAL	GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
			,			0.00	10,050.22	7,675.03	0.00	0.00	0.00	0.00	17,725.25			17,725.
12404 BURBANK - WEST OLIVE	0.00	0.00	0.00	0.00	0.00	0.00	10,050.22						0.667.00			9,667.
12404 BURBANK - WEST OLIVE 12405 BURBANK - S. SAN FERNANDO	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	5,481.65	4,186.17	0.00	0.00	0.00	0.00	9,667.82			
		0.00	0.00				· ·		0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$27,393.07			\$27,393
12405 BURBANK - S. SAN FERNANDO	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00	0.00	5,481.65 \$15,531.87	4,186.17	\$0.00	\$0.00	\$0.00	\$0.00	\$27,393.07	\$0.00	\$0.00	\$27,393 \$267,289
12405 BURBANK - S. SAN FERNANDO PRIOR YEAR (2014-15) TOTAL (B)	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$15,531.87 \$151,553.33	4,186.17 \$11,861.20						\$0.00		

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

	PASS THROUGH															
	NEGOTIATED			D		STATUTORY					1		§34186(a) PRIOR PERIOD	RESIDUAL		
		§33401 ANNUAL		(a) AB1290 §33676 ANNUAL GROWTH SUB- SUBORDINATION NEGOTIATED	SUB-	(b) STATUTORY	NET									
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
2404 BURBANK - WEST OLIVE 2405 BURBANK - S. SAN FERNANDO	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,356.26 2,728.65	3,326.74 2,083.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,683.00 4,812.44	0.00 0.00	0.00 0.00	7, 4,
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.91	\$5,410.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,495.44	\$0.00	\$0.00	\$12,
			NEGOTIATE	D		PASS THROUG	н			STATUTORY						
			NEGOTIATEI	D		PASS THROUG	Н	AB1290		STATUTORY §33676 ANNUAI	_ GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED				§33676 ANNUAI		SUB-	STATUTORY			NET
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI DEFERRAL		SUBORDINATION REPAYMENT	(a)	H FACILITIES	AB1290 TAX	ERAF		_ GROWTH TAX	SUB- ORDINATED				NET TOTAL
CESSOR AGENCY PROJECT AREAS 12404 BURBANK - WEST OLIVE 12405 BURBANK - S. SAN FERNANDO	PASS THROUGH 0.00 0.00			SUB-		(a) NEGOTIATED			ERAF 0.00 0.00	§33676 ANNUAI			STATUTORY			
2404 BURBANK - WEST OLIVE	0.00	GROWTH 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 523.48	TAX 399.77	0.00	§33676 ANNUAL FACILITIES	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 923.25			TOTAL
2404 BURBANK - WEST OLIVE 2405 BURBANK - S. SAN FERNANDO	0.00	0.00 0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 \$0.00	523.48 285.52 \$809.00	TAX 399.77 218.04	0.00 0.00	§33676 ANNUAL FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	923.25 503.56 \$1,426.81	\$0.00	\$0.00	TOTAL

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

83420 BURBANK CHILDREN'S CENTER FUND

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROUG	ЭН									
				STATUTORY												
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
12404 BURBANK - WEST OLIVE 12405 BURBANK - S. SAN FERNANDO	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	671.23 420.44	512.59 321.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,183.82 741.52	0.00 0.00	0.00 0.00	1,183.82 741.52
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.67	\$833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.34	\$0.00	\$0.00	\$1,925.34
	PASS THROUGH NEGOTIATED STATUTORY															
			NEGOTIATEI	D 		(0)		AB1290		STATUTORY §33676 ANNUA	. СРОМТИ		(15)			
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB 1290		933076 ANNUA	LGROWIN	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
12404 BURBANK - WEST OLIVE 12405 BURBANK - S. SAN FERNANDO	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.66 43.99	61.60 33.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	142.26 77.59			142.26 77.59
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.65	\$95.20	\$0.00	\$0.00	\$0.00	\$0.00	\$219.85			\$219.85
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.32	\$928.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.19	\$0.00	\$0.00	\$2,145.1
ALLOCATED/DISTRIBUTED						0.00							2,145.19	0.00	0.00	2,145.19

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00